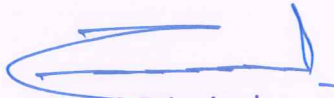




Audited statement showings purchase of books and journals

Sr. No.	Particular	Remark
1	Audited statement showing purchase of books and journals from granted account	Attached




I/C Principal
SBES College of Arts & Commerce
Aurangabad.

SBES College of Arts & Commerce, Aurangabad 431001 (MS)

Financial Statement for the year 2021-2022

Senior College (Granted Section)

Auditors

**V D Abhyankar & Associates
Chartered Accountants**

**69, "Ajinkya", 1st Floor, Sarang Society, Near Gajanan Maharaj Mandir,
Garkheda Road, Aurangabad -431005**



SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE - SENIOR COLLEGE, AURANGABAD
(A UNIT OF SARASWATI BHUWAN EDUCATION SOCIETY)
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01/04/2021 TO 31/03/2022

RECEIPT	AMOUNT (Rs)	CURRENT YEAR (Rs)	PAYMENTS	AMOUNT (Rs)	CURRENT YEAR (Rs)
To Balance at Commencement					
Cash on Hand	4,650	34,88,648	By Salaries	3,33,02,660	4,04,42,100
Bank of Baroda A/c No.4600200000199	1,53,626		Teaching Staff	71,39,440	
BOM A/c No.20133400328	25,06,453		Non Teaching Staff		
BOM A/c NO.20133400135	1,99,641		By Grade Pay	2,81,400	2,81,400
BOM TDS A/c No.60132013296	1,43,111		Non Teaching Staff		
BOM A/c No.20133400395 (Scholarship)	4,81,167		By Dearness Allowance		
		6,37,95,575	Teaching Staff	78,93,126	1,26,46,050
			Non Teaching Staff	47,52,924	
To Direct or Recurring Receipts			By Details to be given in separate statement		
Salary Grants	6,07,90,275	14,46,624	Advance to General	70,861	99,64,651
Medical Re-Imbursement	4,79,428		HRA to Teaching Staff	56,02,006	
Encashment of E.L.	25,25,872		HRA to Non Teaching Staff	13,11,264	
			CLA to Teaching Staff	26,728	
			CLA to Non Teaching Staff	36,480	
			Travelling Allowance to Teaching Staff	2,48,240	
			Travelling Allowance to Non Teaching	1,43,200	
			Encashment of E.L.	25,25,872	
To Fee & Fines A/C			By College Library Exp.		59,608
Tuition Fee	11,14,925		Library Books	31,486	
Entrance / Admission Fee	60,150		Library & Reading Room Expenses	28,122	
Registration Fee	30,350				
University Medical Aid Fund / Medical Exam Fee	6,660				
Environmental Science Fees	24,600				
Library Fee	41,904				
Semester / College Exam Fee	82,170				
Library Fine	1,713				
T.C. Fee	66,110				
Other Fine	130				
Student ID Charges	11,922				
Bonafide Certificate Fee	5,990				
To Fees Collected on Behalf of University		47,24,374	By Other Expenses		7,08,883
Examination Fee	36,62,788		Guest Lecture Expenses	21,000	
Mark Memo Fee	3,45,450		Student Forum Expenses	13,739	
Late Fee	43,420		Furniture & Equipment Repairs Exp.	28,094	
Adm. Charges Fee	69,070		Old Bu ding	1,62,724	
CAP Charges Fee	1,55,195		Advertisement Expenses	17,600	
Practical Fee	40,310		Bu ding Insurance	65,901	
Gymkhana/ Sports Fee	21,900		Dramatics Recurring Expenses	20,685	
Eligibility Fee	18,570		Electricity Bill Expenses	17,073	
Student Welfare Fee	23,980		Identity Card Expenses	15,400	
Disaster Management Fund	2,900		Games & Sports Exp. A/c	30,083	
University Degree Certificate Fees	2,45,240		Magazine Expenses	7,020	
Ashwamedh Fee	5,886		NSS Special Camp Expenses	31,350	
Avishkar Fee	580		Stationery Exp.	58,639	
Avhan Fee	580		Printing & Xerox Exp.	16,248	
Abhiyan Fee	1,450		Telephone Exp.	37,061	
Earn & Learn Fee	580		Postage & Telegrams Exp.	698	
Indradhanushya Fee	35,150		Office Contingency Exp.	14,713	
Exam Form Fee (Environment Science and IT)	1,450		Affiliation Fee	50,000	
NSS Fee	21,531		Audit Fee Exp.	41,300	
Cultural Activity/ Youth Festival Fee	4,780		Book Binding Exp.	10,510	
University Sports Fund/ Student Association Fee	600		Conveyance Exp.	3,500	
University Redresal/ Recounting Fee			Bank Commission Exp.	2,545	
Magazine Fee			Affiliation Registration Fee	1,000	
			Furniture & Office Equipment	42,000	
Total C/F		7,34,55,221	Total C/F		6,41,02,692

